UNITED STATES BANKRUPTCY COURT NORTHERN DISTRICT OF ILLINOIS CHICAGO DIVISION

| In re: | § | Case No. 09-10662-PSH |
|-------------------------|---|-----------------------|
| | § | |
| DAVID EARL PANGBURN JR. | § | |
| | § | |
| | § | |
| Debtor(s) | § | |

TRUSTEE'S FINAL REPORT (TFR)

The undersigned trustee hereby makes this Final Report and states as follows:

- 1. The debtor(s) filed a petition under chapter <u>7</u> of the United States Bankruptcy Code on 03/27/2009. The undersigned trustee was appointed on 03/27/2009.
 - 2. The trustee faithfully and properly fulfilled the duties enumerated in 11 U.S.C. § 704.
- 3. All scheduled and known assets of the estate have been reduced to cash, released to the debtor(s) as exempt property pursuant to 11 U.S.C. § 522, or have been or will be abandoned pursuant to 11 U.S.C. § 554. An individual estate property record and report showing the disposition of all property of the estate is attached as **Exhibit A**.
 - 4. The trustee realized gross receipts of

\$4,002.23

Funds were disbursed in the following amounts:

| Administrative expenses | <u>\$0.00</u> |
|--|---------------|
| Payments to creditors | \$0.00 |
| Non-estate funds paid to 3 rd Parties | \$0.00 |
| Payments to the debtor(s) | \$2,393.00 |

Leaving a balance on hand of \$1,609.23

The remaining funds are available for distribution.

5. Attached as **Exhibit B** is a cash receipts and disbursements record for each estate bank account.

¹ The balance of funds on hand in the estate may continue to earn interest until disbursed. The interest earned prior to disbursement will be distributed pro rata to creditors within each category. The trustee may receive additional compensation not to exceed the maximum compensation set forth under 11 U.S.C. § 326(a) on account of disbursement of additional interest

- 6. The deadline for filing claims in this case was <u>08/27/2009</u>. All claims of each class which will receive a distribution have been examined and any objections to the allowance of claims have been resolved. If applicable, a claims analysis, explaining why payment on any claim is not being made, is attached as **Exhibit C**.
 - 7. The Trustee's proposed distribution is attached as **Exhibit D**.
- 8. Pursuant to 11 U.S.C. § 326(a), the maximum compensation allowable to the trustee is <u>\$402.31</u>. To the extent that additional interest is earned before case closing, the maximum compensation may increase.

The trustee has received \$0.00 as interim compensation and now requests the sum of \$402.31, for a total compensation of \$402.31. In addition, the trustee received reimbursement for reasonable and necessary expenses in the amount of \$0.00, and now requests reimbursement for expenses of \$60.78, for total expenses of \$60.78.

Pursuant to Fed R Bank P 5009, I hereby certify, under penalty of perjury, that the foregoing report is true and correct.

Date: 07/26/2010 By: /s/ David P. Leibowitz

Trustee

STATEMENT: This Uniform form is associated with an open bankruptcy case, therefore, Paperwork Reduction Act exemption 5 C.F.R. § 1320.4(a)(2) applies.

INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT

Exhibit A

Page No:

David Leibowitz 03/27/2009 (f) 05/06/2009 08/27/2009

Trustee Name: Date Filed (f) or Converted (c):

§341(a) Meeting Date: Claims Bar Date:

ASSET CASES

Case 09-10662

PANGBURN JR., DAVID EARL 09-10662-PSH

Case Name: Case No.:

7/26/2010 For the Period Ending:

| 0 | 9-1 | 10662 | Do | c 3 | <u>2</u> | ₽Ā | įłε | e e | 07 um | / <u>2</u> (| 5 ∤ 1 | Ą: | ₽E | at | ere | |
|---|-----|---|------------------|--------|------------------|-------------|---------------------------------|--------------------------------|-------------------------------------|---------------------------------|-----------------------|-----------------|------------------|----------------------------------|--|---|
| | 9 | Asset Fully Administered (FA)/ Gross Value of Remaining Assets | | | | | | | un | iei | IL | | | ige. | 5 | |
| | 5 | Sales/Funds Received by the Estate | | | \$0.00 | \$4,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | |
| | 4 | Property Abandoned OA=§ 554(a) abandon. DA=8 544(c) abandon | | | DA | | DA | DA | DA | DA | DA | DA | DA | DA | | |
| | 3 | Estimated Net Value (Value Determined by Trustee, | and Other Costs) | | \$78,134.00 | \$1,107.00 | 80.00 | 80.00 | 80.00 | 80.00 | 80.00 | 80.00 | \$50.00 | 80.00 | | - |
| | 2 | Petition/ Unscheduled Value | | | \$108,900.00 | \$3,500.00 | \$31.00 | \$5.00 | \$21.00 | \$1,500.00 | \$75.00 | \$125.00 | \$50.00 | \$3,400.00 | | - |
| | 1 | Asset Description (Scheduled and Unscheduled (u) Property) | | | (Debtors primary | TAX REFUNDS | Checking Account Credit Union 1 | Savings Account Credit Union 1 | Checking Account Park National Bank | HOUSEHOLD GOODS AND FURNISHINGS | BOOKS AND ART OBJECTS | WEARING APPAREL | FURS AND JEWELRY | PENSION PLANS AND PROFIT SHARING | Notes: Pension W/Employer - 100 Exempt | |
| | | | | Ref. # | - | 2 | 3 | 4 | 5 | 9 | 7 | 8 | 6 | 10 | Asset Notes: | |

| TORCE. | Asset 1 of the first of the factor of the fa | | | | | re 3 | r |
|--------|--|-------------|----------|----|--------|-------------|--------------|
| 11 | 2007 Nissan Quest | \$15,900.00 | 80.00 | DA | \$0.00 | ed of | امد |
| 12 | 2004 Chevy Cavalier | \$2,600.00 | \$200.00 | DA | 00.0\$ | Q 7 | ρ- |
| 13 | Family Pets/Animals | \$0.00 | 80.00 | DA | \$0.00 | | כעי |
| 14 | Checking account with Credit Union 1 | \$31.00 | 80.00 | DA | \$0.00 | <u>6</u> 4. | 611 |
| 15 | Savings account with Credit Union 1 | \$5.00 | 80.00 | DA | \$0.00 | LΘ | A |
| 16 | Checking account with Park National Bank | \$21.00 | 80.00 | DA | 00.0\$ | <u>¥</u> 7 | 17 |
| 17 | Household goods; TV, VCR, stereo, sofa, | \$1,500.00 | 80.00 | DA | 00.0\$ | 됬(| .11 |
| | vacuum, | | | | | D:3 | ገ ፡ 1 |
| 18 | Books, Compact Discs, Tapes/Records, Family | \$75.00 | 80.00 | DA | 80.00 | 5 9. | <u>Σ</u> Ε |
| | Pict | | | | | | |
| 19 | Necessary wearing apparel. | \$125.00 | 80.00 | DA | 00.0\$ | De | <u></u> |
| 20 | Earrings, watch, costume jewelry | \$50.00 | 80.00 | DA | 00.0\$ | ℃ | <u>د</u> |
| 21 | Pension w/ Employer - 100% Exempt. | \$3,400.00 | 80.00 | DA | \$0.00 | ₩ | J. /I |
| 22 | Anticipated 2008 Tax refund | \$3,500.00 | 80.00 | DA | \$0.00 | ai E | ىند |
| 23 | Credit Union 1 - 2007 Nissan Quest with | \$15,900.00 | 80.00 | DA | \$0.00 | FĀ | _ |
| | approxim | | | | | | |
| 24 | 2004 Chevy Cavalier in fair condition with over | \$2,600.00 | \$200.00 | DA | 00.0\$ | FA | |
| 25 | Family Pets/Animals. | \$0.00 | 80.00 | DA | 00.0\$ | FA | |
| INT | Interest Earned (u) | Unknown | Unknown | | \$2.23 | Unknown | |

| Case 0 | 9-1 | L0662 Do | 352 | 9.0 F | iled 07/26/10 |) En | itered 07 | 7/26/10 | 17:10:3 | 5 | Desc Main | |
|---|---|--|---|---|--|---|---|--|--|--|---|--|
| David Leibowitz 03/27/2009 (f) 05/06/2009 08/27/2009 | 9 | Asset Fully Administered (FA)/ Gross Value of Remaining Assets | Gross Value of Remaining | 9 | Document | ray | C 4 01 1. | | | | | |
| e Name: led (f) or Converted (c):) Meeting Date: Bar Date: | 5 | Sales/Funds Received by the Estate | | \$4,002.23 | | | | | | | | |
| Trustee Date Fi §341(a) Claims | 4 | Property Abandoned OA = \$ 554(a) abandon. DA=\$ 554(c) abandon. | | | | | | | | | | |
| | 3 | Estimated Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs) | | 879,691.00 | urrent Projected Date Of Final Repo | | | | | | | |
| | 2 | Petition/ Unscheduled Value | | \$163,314.00 | | , | | | | | | |
| Case No.: 09-10662-PSH Case Name: PANGBURN JR., DAVID EARL Oor the Period Ending: 7/26/2010 | 1 | Asset Description (Scheduled and Unscheduled (u) Property) | IOTALS (Excluding unknown value) | I | | | | | | | | |
| | Trustee Name: David Leibowitz Date Filed (f) or Converted (c): 03/27/2009 (f) \$341(a) Meeting Date: 05/06/2009 Claims Bar Date: 08/27/2009 | Trustee Name: Trustee Name: David Leibowitz PANGBURN JR., DAVID EARL PANGBURN JR., DAVID EARL Satt(a) of Ending: Claims Bar Date: OS/06/2009 od Ending: 7/26/2010 Claims Bar Date: 08/27/2009 OS/07/2009 1 2 3 4 5 6 | PANGBURN JR., DAVID EARL PANGBURN JR., DAVID EARL JR., | PANGBURN JR., DAVID EARL Pandgrang Pate Filed (f) or Converted (c): Pavid Leibowitz | O9-10662-PSH PANGBURN JR., DAVID EARL David Leibowitz OS/06/2009 Claims Bar Date: OS/06/2009 OS/06/2009 OS/06/2009 OS/06/2009 Claims Bar Date: OS/06/2009 OS/06/2009 OS/06/2009 OS/06/2009 OS/06/2009 OS/06/2009 Asset Fully Administered (FA) Asset Fully Administered (FA) <th c<="" td=""><td> PANGBURN JR., DAVID EARL PanGBURN JR., DAVID EARL </td><td> PANCIBURN IR., DAVID EARL PANCIBURN IR. DAVID EARL PANCIBURN</td><td> Decide Name: Deci</td><td> Dividi clabouity Shield Dividi clabouity Shield Dividi clabouity Shield Dividi clabouity Div</td><td> Park Park </td><td> Parket Labour Parket Labou</td></th> | <td> PANGBURN JR., DAVID EARL PanGBURN JR., DAVID EARL </td> <td> PANCIBURN IR., DAVID EARL PANCIBURN IR. DAVID EARL PANCIBURN</td> <td> Decide Name: Deci</td> <td> Dividi clabouity Shield Dividi clabouity Shield Dividi clabouity Shield Dividi clabouity Div</td> <td> Park Park </td> <td> Parket Labour Parket Labou</td> | PANGBURN JR., DAVID EARL PanGBURN JR., DAVID EARL | PANCIBURN IR., DAVID EARL PANCIBURN IR. DAVID EARL PANCIBURN | Decide Name: Deci | Dividi clabouity Shield Dividi clabouity Shield Dividi clabouity Shield Dividi clabouity Div | Park Park | Parket Labour Parket Labou |

FORM 1

| Exhibit B | | York Mellon | | count | | |
|--|-----------------|-----------------------------|------------------------|--------------------------|--------------------------------|--------------------------------|
| Page No: 1 | David Leibowitz | The Bank of New York Mellon | *****1165 | Money Market Account | \$5,000,000.00 | |
| | Trustee Name: | Bank Name: | Money Market Acct #: | Account Title: | Blanket bond (per case limit): | Separate bond (if applicable): |
| FORM 2 CASH DECEIPTS AND DISPUBSEMENTS DECORD | | В | N | V | B | <i>x</i> |
| | 09-10662-PSH | PANGBURN JR., DAVID EARL | *****3840 | | 3/27/2009 | 7/26/2010 |
| | Case No. | Case Name: | Primary Taxpayer ID #: | Co-Debtor Taxpayer ID #: | For Period Beginning: | For Period Ending: |

| C | a | se (| | 106 | Balance | \$4,001.6 D C | 32,001.8 | \$4,002.03 _ | \$4,00 D0 je | ဏ္ဍို 1 ဂ | 7 <i>[</i> 2 mge | 6/1 nt | LO | F | Entero Page 5 | ed (of |)7/ 11 | 26 | /1 | 0 17 | :10 |):3 | 5 | Desc Main |
|------------------------|--------------------------|--|---|-----|----------------------------|--|-----------------------------|--------------------------------------|----------------------------------|-----------------------|---------------------|--------------------------|----------|---------------------------|------------------|---|------------------------------------|---------------------------------|-------------------------------|--|----------------------------------|--------------------------------------|------------------------------------|--|
| , market | Account | | 7 | | Bala | | | | | | | ı | | | ı | | | | | | | | | |
| ******1165 | Money Market Account | \$5,000,000.00 | 9 | | Disbursement \$ | | | | | \$4,002.20 | \$4,002.20 | \$4,002.20 | 80.00 | \$0.00 | \$0.00 | 2010 to 7/26/2010 | \$0.59 | \$0.00 | 80.59 | \$4,001.61 | \$0.00 | \$0.00 | \$0.00 | \$4,002.20 |
| t Acct #: | | Blanket bond (per case limit): Separate bond (if applicable): | 5 | | Deposit \$ | \$4,001.61 | \$0.19 | \$0.23 | \$0.17 | | \$4,002.20 | \$4,001.61 | \$0.59 | \$0.00 | \$0.59 | nt between <u>04/06/</u> | | | | | | ents: | ents: | nts: |
| Money Market Acct #: | Account little: | Blanket bond (| • | • | Unitorm Tran Code | 000-6666 | 1270-000 | 1270-000 | 1270-000 | 000-6666 | | | | | | For the entire history of the account between $\overline{04/06/2010}$ to $\overline{7/26/2010}$ | ble Receipts: | Fotal Non-Compensable Receipts: | Total Comp/Non Comp Receipts: | ansfer Receipts: | Total Compensable Disbursements: | Total Non-Compensable Disbursements: | Total Comp/Non Comp Disbursements: | Total Internal/Transfer Disbursements: |
| | | | 4 | | Description of Transaction | Wire in from JPMorgan Chase Bank, N.A. account | Interest posting at 0.0700% | Interest posting at 0.0700% | | Transfer Funds | TOTALS: | Less: Bank transfers/CDs | Subtotal | Less: Payments to debtors | Net | For the entire h | \$0.59 Total Compensable Receipts: | | \$0.59 Total Comp/Non | \$4,001.61 Total Internal/Transfer Receipts: | \$0.00 Total Compensal | \$0.00 Total Non-Comp | \$0.00 Total Comp/Non | S4,002.20 Total Internal/Tr |
| ******3840 | | <u>3/27/2009</u> 7/26/2010 | m | | Paid to/ Received From | Wire in from JPMorgan Chase Bank, N.A. Wire in | Mellon | The Bank of New York Mellon Interest | Bank of New York Mellon Interest | Sterling Bank Transfe | | | | | | For the period of <u>3/27/2009</u> to <u>7/26/2010</u> | Total Compensable Receipts: | Total Non-Compensable Receipts: | Total Comp/Non Comp Receipts: | | Total Compensable Disbursements: | Total Non-Compensable Disbursements: | | |
| er ID#: | ayer ID #: | ming: 1g: | 2 | | Check / Ref. # | | (INT) | (INI) | (INT) | | | | | | | For the | Total Co | Total No | Total Co | Total In | Total Co | Total No | Total Co | Total In |
| Primary Taxpayer ID #: | Co-Debtor Taxpayer ID #: | For Period Beginning: For Period Ending: | 1 | | Transaction Date | 04/06/2010 | 04/30/2010 | 05/28/2010 | 06/25/2010 | 06/25/2010 | | | | | | | | | | | | | | |

| Case 09-10662 | ntered 03/26/10 17:10:35 | Desc Main |
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\$0.00

\$0.00

SUBTOTALS

FORM 2
CASH RECEIPTS AND DISBURSEMENTS RECORD

Exhibit B

Page No: 2

| Case No. | | 09-10662-PSH | | Trustee Name: | | David Leibowitz | |
|-------------------------|-------------------|--------------------------------------|-------------------------------------|----------------------|--------------------------------|----------------------|--------------------|
| Case Name: | | PANGBURN JR., DAVID EARL | | Bank Name: | | JPMORGAN CHASE BANK. | SE BANK, |
| | | | | | | N.A. | |
| Primary Taxpayer ID#: | ır ID #: | *****3840 | | Money Market Acct #: | t Acct #: | *****1165 | Ca |
| Co-Debtor Taxpayer ID#: | ıyer ID #: | | | Account Title: | | Money Market Account | |
| For Period Beginning: | ning: | 3/27/2009 | | Blanket bond | Blanket bond (per case limit): | \$5,000,000.00 | e 0 |
| For Period Ending: | :Si | 7/26/2010 | | Separate bond | Separate bond (if applicable): | | 9- |
| 1 | 2 | 3 | 4 | | 5 | 9 | 106 |
| Transaction Date | Check / Ref. # | Paid to/ Received From | Description of Transaction | Uniform Tran Code | Deposit \$ | Disbursement \$ | Balance |
| | | | | | | | Do |
| 05/27/2009 | (2) | John R. Roe Jr. | | 1124-000 | \$4,000.00 | | \$4,000.0 |
| 6/30/2009 | (INI) | JPMORGAN CHASE BANK, N.A. | Interest posting at 0.0500% | 1270-000 | \$0.16 | | \$4,000.1 |
| 07/31/2009 | (INT) | JPMORGAN CHASE BANK, N.A. | Interest posting at 0.0500% | 1270-000 | \$0.16 | | \$4,000.32 |
| 08/31/2009 | (INI) | JPMORGAN CHASE BANK, N.A. | Interest posting at 0.0500% | 1270-000 | \$0.16 | | \$4,0004 |
| 09/30/2009 | (INT) | JPMORGAN CHASE BANK, N.A. | Interest posting at 0.0500% | 1270-000 | \$0.16 | | \$4,00 E 64 |
| 10/30/2009 | (INI) | JPMORGAN CHASE BANK, N.A. | Interest posting at 0.0500% | 1270-000 | \$0.16 | | \$4,00 |
| 11/30/2009 | (INT) | JPMORGAN CHASE BANK, N.A. | Interest posting at 0.0500% | 1270-000 | \$0.16 | | 26,000,78 |
| 12/31/2009 | (INT) | JPMORGAN CHASE BANK, N.A. | Interest posting at 0.0500% | 1270-000 | \$0.16 | | \$4,001.1 |
| 01/29/2010 | (INT) | JPMORGAN CHASE BANK, N.A. | Interest posting at 0.0500% | 1270-000 | \$0.15 | | \$4,001027 |
| 02/26/2010 | (INI) | JPMORGAN CHASE BANK, N.A. | Interest posting at 0.0500% | 1270-000 | \$0.15 | | \$4,0 6 9 |
| 03/31/2010 | (INT) | JPMORGAN CHASE BANK, N.A. | Interest posting at 0.0500% | 1270-000 | \$0.17 | | \$4,00 % |
| 04/06/2010 | | Wire out to BNYM account *******1165 | Wire out to BNYM account ******1165 | 000-6666 | (\$4,001.61) | | (SQ) |
| 04/06/2010 | (INT) | JPMORGAN CHASE BANK, N.A. | Current Interest Rate is 0.0500% | 1270-000 | \$0.02 | | 0 <i>Zl</i> |

| | Case | 09- | 106 | 62 Do | \$0.00 \$0.00 | 32 | | | 07/26/ ument | | l P | En ao | itere je 7 | ed 0 of 1 |)7/: L1 | 26 | /10 17:10:35 | Desc Main |
|---|--|--------------------------------|-----|----------------------------|------------------|--------------------------|------------------------------------|------------|---|-----------------------------|---------------------------------|-------------------------------|-----------------------------------|----------------------------------|--------------------------------------|------------------------------------|--|-----------|
| ASE BANK, | ccount | | 7 | Balance | 3 | | | | | | | | | | | | | |
| <u>David Leibowitz</u> JPMORGAN CHASE BANK | N.A. ******1165 Money Market Account \$5 000 000 00 | 00.000,000,000 | 9 | Disbursement \$ | \$0.00 | \$0.00 | \$0.00 | \$0.00 | For the entire history of the account between $\overline{05/27/2009}$ to $\overline{7/26/2010}$ | \$4,001.61 | \$0.00 | \$4,001.61 | (\$4,001.61) | \$0.00 | \$0.00 | 80.00 | 80.00 | |
| ÷ | et Acct #: 2: (Google Case limit). | Separate bond (if applicable): | 5 | Deposit \$ | \$0.00 | (\$4,001.61) | \$4,001.61 | \$4,001.61 | unt between <u>05/2′</u> | | | | | :: | ments: | nents: | ients: | |
| D Trustee Name: Bank Name: | Money Market Acct #: Account Title: Blonket hand (not one) | Separate bond | | Uniform Tran Code | | I | | I | nistory of the acco | able Receipts: | Total Non-Compensable Receipts: | Fotal Comp/Non Comp Receipts: | Total Internal/Transfer Receipts: | Total Compensable Disbursements: | Total Non-Compensable Disbursements: | Total Comp/Non Comp Disbursements: | Total Internal/Transfer Disbursements: | |
| EIPTS AND DISBURSEMENTS RECORD | | | 4 | Description of Transaction | TOTALS: | Less: Bank transfers/CDs | Subtotal Less: Payments to debtors | Net | For the entire b | Total Compensable Receipts: | Total Non-Com | Total Comp/No | Total Internal/T | Total Compense | Total Non-Com | Total Comp/No | Total Internal/T | |
| CASH RECEI | | - | | Descripti | | | | | | \$4,001.61 | \$0.00 | \$4,001.61 | (\$4,001.61) | \$0.00 | \$0.00 | \$0.00 | 80.00 | |
| 09-10662-PSH PANGBURN JR., DAVID EARL | ******3840 | 7/26/2010 | 8 | Paid to/ Received From | | | | | For the period of <u>3/27/2009</u> to <u>7/26/2010</u> | Total Compensable Receipts: | Total Non-Compensable Receipts: | Total Comp/Non Comp Receipts: | Total Internal/Transfer Receipts: | Total Compensable Disbursements: | Total Non-Compensable Disbursements: | Total Comp/Non Comp Disbursements: | Total Internal/Transfer Disbursements: | |
| | r ID #: yer ID #: | : 2: | 2 | Check / Ref. # | | | | | For the p | Total Con | Total Nor. | Total Con | Total Inte | Total Con | Total Nor | Total Con | Total Inte | |
| Case No. Case Name: | Primary Taxpayer ID #: Co-Debtor Taxpayer ID #: | For Period Ending: | 1 | Transaction Date | | | | | | | | | | | | | | |

Exhibit B

Page No: 3

| | | Ca | se 0 | 9-10 | D662 Balance | \$4,002.2 © | \$4,002.2 | \$1,609.23 | Filed (Doci | 07. um | /26/10 nent | E Pa | | | | | 6/1 | .0 | 17 | 7:10:35 |
|--|---|--------------------------|--|------|----------------------------|-------------------------|--------------------------|--------------------------|---|---------------------------|----------------|---|------------------------------------|---------------------------------|-------------------------------|-----------------------------------|----------------------------------|--------------------------------------|------------------------------------|--|
| | David Leibowitz Sterling Bank *****0662 | MMA | \$5,000,000.00 | 9 | Disbursement \$ | | | \$2,393.00 | \$2,393.00 \$0.00 \$2,393.00 | \$2,393.00 | \$0.00 | 2010 to 7/26/2010 | \$0.03 | \$0.00 | \$0.03 | \$4,002.20 | \$0.00 | \$2,393.00 | \$2,393.00 | 80.00 |
| | t Acet #: | | Blanket bond (per case limit): Separate bond (if applicable): | 5 | Deposit \$ | \$4,002.20 | \$0.03 | | \$4,002.23 \$4,002.20 \$0.03 | \$0.00 | \$0.03 | nt between <u>06/25/</u> 2 | | | | | | ents: | ents: | nts: |
| Q | Trustee Name: Bank Name: Money Market Acct #: | Account Title: | Blanket bond (Separate bond | | Uniform Tran Code | 000-6666 | 1270-000 | 8100-002 | | | | For the entire history of the account between $\overline{06/25/2010}$ to $\overline{7/26/2010}$ | able Receipts: | Total Non-Compensable Receipts: | Total Comp/Non Comp Receipts: | Total Internal/Transfer Receipts: | Total Compensable Disbursements: | Total Non-Compensable Disbursements: | Total Comp/Non Comp Disbursements: | Total Internal/Transfer Disbursements: |
| CASH RECEIPTS AND DISBURSEMENTS RECORD | | | | 4 | Description of Transaction | Transfer Funds | Interest Earned For June | | TOTALS: Less: Bank transfers/CDs Subtotal | Less: Payments to debtors | Net | For the entire b | \$0.03 Total Compensable Receipts: | | \$0.03 Total Comp/Noi | \$4,002.20 Total Internal/T: | \$0.00 Total Compense | \$2,393.00 Total Non-Com | \$2,393.00 Total Comp/No | \$0.00 Total Internal/T |
| | 09-10662-PSH PANGBURN JR., DAVID EARL *****3840 | | <u>3/27/2009</u> <u>7/26/2010</u> | 3 | Paid to/ Received From | Bank of New York Mellon | Sterling Bank | David Earl Pangburn Jr., | | | | For the period of $\overline{3/27/2009}$ to $\overline{7/26/2010}$ | Total Compensable Receipts: | Total Non-Compensable Receipts: | Total Comp/Non Comp Receipts: | Total Internal/Transfer Receipts: | Total Compensable Disbursements: | Total Non-Compensable Disbursements: | Total Comp/Non Comp Disbursements: | Total Internal/Transfer Disbursements: |
| | rID#: | yer ID #: | iing: g: | 2 | Check / Ref. # | | (INT) | 3000 | | | | For the p | Total Cor | Total No | Total Cor | Total Inte | Total Cor | Total No | Total Cor | Total Inte |
| | Case No. Case Name: Primary Taxpayer ID#: | Co-Debtor Taxpayer ID #: | For Period Beginning: For Period Ending: | 1 | Transaction Date | 06/25/2010 | 06/30/2010 | 07/21/2010 | | | | | | | | | | | | |

Exhibit B

Page No: 4

Desc Main

| | | (| Ca | se (| 09-1 | 0662 Balance | ACCOUNKS BALANCES | \$1,60 <u>9.23T.</u> | ed 07/26/2 ocument | LO | Pá | Ent | ere e 9 | ed 0 of 1 | 7/2 1 | :6/10 | 17:1 | L0:3! | 5 | Des | с Ма | ain |
|--|--|------------------------|-------------------------|--|------|----------------------------|----------------------|----------------------|--|-----------------------------|---------------------------------|-------------------------------|-----------------------------------|----------------------------------|--------------------------------------|--|------|-------|---|-----|------|-----|
| | David Leibowitz Sterling Bank | ***** | MMA | \$5,000,000.00 | 9 | Disbursement \$ | NET DISBURSE | \$2,393.00 | 9 to 7/26/2010 | \$4,002.23 | \$0.00 | \$4,002.23 | \$4,002.20 | \$0.00 | \$2,393.00 | \$2,393.00 \$4,002.20 | | | | | | |
| | u | st Acct#: | | Blanket bond (per case limit): Separate bond (if applicable): | 2 | Deposit \$ | NET DEPOSITS | \$4,002.23 | For the entire history of the case between <u>03/27/2009</u> to <u>7/26/2010</u> | | | | | | nents: | nents: ents: | | | | | | |
| Q | Trustee Name: Bank Name: | Money Market Acct #: | Account Title: | Blanket bond Separate bond | | Uniform Tran Code | NET | | history of the case | able Receipts: | Total Non-Compensable Receipts: | Total Comp/Non Comp Receipts: | Total Internal/Transfer Receipts: | Total Compensable Disbursements: | Total Non-Compensable Disbursements: | Total Comp/Non Comp Disbursements: Total Internal/Transfer Disbursements: | | | | | | |
| MENTS RECOR | | | | | | | SLN | | For the entire | Total Compensable Receipts: | Total Non-Con | Total Comp/No | Total Internal/1 | Total Compens | Total Non-Con | Total Comp/Nc Total Internal/1 | | | | | | |
| AND DISBURSE | | | | | 4 | ransaction | TOTAL - ALL ACCOUNTS | | | | | | | | | | | | | | | |
| CASH RECEIPTS AND DISBURSEMENTS RECORD | | | | | | Description of Transaction | TOT | | | \$4,002.23 | \$0.00 | \$4,002.23 | \$4,002.20 | \$0.00 | \$2,393.00 | \$2,393.00 \$4,002.20 | | | | | | |
| | 09-10662-PSH PANGBURN JR., DAVID EARL | *****3840 | | <u>3/27/2009</u> 7/26/2010 | .03 | Paid to/ Received From | | | For the period of <u>3/27/2009</u> to <u>7/26/2010</u> | Total Compensable Receipts: | Total Non-Compensable Receipts: | Total Comp/Non Comp Receipts: | Total Internal/Transfer Receipts: | Total Compensable Disbursements: | Total Non-Compensable Disbursements: | Total Comp/Non Comp Disbursements: Total Internal/Transfer Disbursements: | | | | | | |
| | | e r ID #: | ayer ID #: | ming: | 2 | Check / Ref. # | | | For the p | Total Con | Total Non | Total Con | Total Inte | Total Con | Total Non | Total Con Total Inte | | | | | | |
| | Case No. Case Name: | Primary Taxpayer ID #: | Co-Debtor Taxpayer ID#: | For Period Beginning: For Period Ending: | 1 | Transaction Date | | | | | | | | | | | | | | | | |

Exhibit B

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FORM 2

Exhibit D

TRUSTEE'S PROPOSED DISTRIBUTION

Case No.: 09-10662-PSH

Case Name: DAVID EARL PANGBURN JR.

Trustee Name: David P. Leibowitz

Claims of secured creditors will be paid as follows: NONE

Applications for chapter 7 fees and administrative expenses have been filed as follows:

| Reason/Applicant | Fees | Expenses |
|-----------------------------|----------|----------|
| Trustee, DAVID P. LEIBOWITZ | \$402.31 | \$60.78 |

Applications for prior chapter fees and administrative expenses have been filed as follows: NONE

In addition to the expenses of administration listed above as may be allowed by the Court, priority claims totaling \$0.00 must be paid in advance of any dividend to general (unsecured) creditors.

Allowed priority claims are: NONE

The actual distribution to wage claimants included above, if any, will be the proposed payment less applicable withholding taxes (which will be remitted to the appropriate taxing authorities).

Timely claims of general (unsecured) creditors totaling \$12,891.80 have been allowed and will be paid *pro rata* only after all allowed administrative and priority claims have been paid in full. The timely allowed general (unsecured) dividend is anticipated to be 8.9%.

Timely allowed general (unsecured) claims are as follows:

| Claim No. | Claimant | Allowed Amt. of Claim | Proposed Amount |
|-----------|--|--------------------------|-----------------|
| 1 | Chase Bank USA NA | \$1,610.74 | \$143.20 |
| 4 | PYOD LLC its successors and assigns as assignee of Capital Services | \$1,538.63 | \$136.79 |
| 5 | State Farm Bank | \$3,032.59 | \$269.61 |
| 6 | Recovery Management Systems Corporation For GE Money Bank,dba HOME | \$6,709.84 | \$596.54 |

Tardily filed claims of general (unsecured) creditors totaling \$0.00 have been allowed and will be paid <u>pro rata</u> only after all allowed administrative, priority and timely filed general (unsecured) claims have been paid in full. The tardily filed claim dividend is anticipated to be 0.0%.

Tardily filed general (unsecured) claims are as follows: NONE

Subordinated unsecured claims for fines, penalties, forfeitures, or damages and claims ordered subordinated by the Court totaling \$0.00 have been allowed and will be paid <u>pro rata</u> only after all allowed administrative, priority and general (unsecured) claims have been paid in full. The dividend for subordinated unsecured claims is anticipated to be 0.0%.

Subordinated unsecured claims for fines, penalties, forfeitures or damages and claims ordered subordinated by the Court are as follows: NONE

The amount of surplus returned to the debtor(s) after payment of all claims and interest is \$0.00.